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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

A Employer identification number

23-2706163**EDEN CHARITABLE FOUNDATION**

B Telephone number (see page 10 of the instructions)

Number and street (or P O box number if mail is not delivered to street address)

200 EAGLE ROAD, SUITE 204

Room/suite

City or town, state, and ZIP code

WAYNE**PA 19087**

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 9,247,521** (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

SCANNED MAR 30 2011

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,038	1,038		
4	Dividends and interest from securities	291,482	291,482		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-109,849			
b	Gross sales price for all assets on line 6a 3,781,178				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	182,671	292,520	0	
13	Compensation of officers, directors, trustees, etc	145,500			145,500
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	6,794			6,794
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	3,239			3,239
19	Depreciation (attach schedule) and depletion				
20	Occupancy	5,198			5,198
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 4	18,765	16,630		2,135
24	Total operating and administrative expenses. Add lines 13 through 23	179,496	16,630		162,866
25	Contributions, gifts, grants paid	290,000			290,000
26	Total expenses and disbursements. Add lines 24 and 25	469,496	16,630	0	452,866
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-286,825			
b	Net investment income (if negative, enter -0-)		275,890		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		6,961,560	5,779,172	5,971,956
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule) Stmt 5		481,646	1,827,052	1,801,712
	b Investments—corporate stock (attach schedule) See Stmt 6		1,705,033	1,230,615	1,202,103
	c Investments—corporate bonds (attach schedule) See Stmt 7		266,189	266,189	271,750
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		9,414,428	9,103,028	9,247,521
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶) See Statement 8		50,729	26,154	
	23 Total liabilities (add lines 17 through 22)		50,729	26,154	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		9,363,699	9,076,874	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see page 17 of the instructions)		9,363,699	9,076,874	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,414,428	9,103,028	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,363,699
2 Enter amount from Part I, line 27a	2	-286,825
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,076,874
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,076,874

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	438,420	8,963,155	0.048914
2008	469,926	9,381,353	0.050091
2007	530,696	10,063,042	0.052737
2006	447,532	9,893,650	0.045234
2005	470,901	9,806,469	0.048019

2 Total of line 1, column (d)	2	0.244995
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048999
4 Enter the net value of nonchantable-use assets for 2010 from Part X, line 5	4	9,124,798
5 Multiply line 4 by line 3	5	447,106
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,759
7 Add lines 5 and 6	7	449,865
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	452,866

Form 990-PF (2010) **EDEN CHARITABLE FOUNDATION****23-2706163**Page **4****Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,759
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,759
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,759
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	61
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,820
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RAINER & COMPANY 2 CAMPUS BLVD., SUITE 220 Located at ▶ NEWTOWN SQUARE PA ZIP+4 ▶ 19073 Telephone no ▶ 610-353-4610			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**N/A****5b**

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?**N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E. PARLEE	DOYLESTOWN	TRUSTEE			
75 FOXCROFT DRIVE	PA 18901	0.00	25,000	0	0
EARL M. EDEN	PAOLI	TRUSTEE			
1904 WEATHERSTONE DRIVE	PA 19301	0.00	37,500	0	0
BROOKS E. EDEN	PAOLI	ASSOC. TRTEE			
794 NORTH VALLEY ROAD	PA 19301	0.00	68,000	0	0
KIM S.P. EBLE	GREEN LANE	ASSOC. TRTEE			
1504 SNYDER ROAD	PA 18054	0.00	15,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶**0**

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EDEN CHARITABLE FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANTS TO 501C CHARITIES	
	290,000
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,231,617
b	Average of monthly cash balances	1b	8,032,137
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	9,263,754
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,263,754
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	138,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,124,798
6	Minimum investment return. Enter 5% of line 5	6	456,240

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	456,240
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,759
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,759
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	453,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	453,481
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	453,481

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	452,866
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	452,866
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,759
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,107

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				453,481
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				45,730
d From 2008				10,928
e From 2009				
f Total of lines 3a through e	56,658			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 452,866				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				452,866
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	615			615
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	56,043			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	56,043			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				45,115
c Excess from 2008				10,928
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))**N/A****b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**SEE ATTACHED SCHEDULE****b** The form in which applications should be submitted and information and materials they should include.**N/A****c** Any submission deadlines.**N/A****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**N/A**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACH	ALL GRANTS FOR	OPERATING	EXPENSES	290,000
Total			3a	290,000
b Approved for future payment N/A				
Total			3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price			
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	10/17/01	1/15/10	\$	Purchase 150,000	\$ 173,135	\$	-23,135
BANK HAPOALIM BM NEW YORK 4.6%	9/14/04	2/22/10		Purchase 15,000	15,362		-362
BANK HAPOALIM BM NEW YORK 4.6%	11/01/04	2/22/10		Purchase 30,000	30,706		-706
WEST GATE BANK LINCOLN, NE 4.0%	3/11/05	3/11/10		Purchase 50,000	49,293		707
WASHINGTON MUTUAL BANK HENDERSON, NV	6/07/05	3/30/10		Purchase 25,000	24,997		3
EASTERN SAVINGS BANK HUNT VALLEY 3.8	7/11/05	1/28/10		Purchase 50,000	49,079		921
LEHMAN BROTHERS BANK 4.35%	7/11/05	4/20/10		Purchase 10,000	10,019		-19
INDEPENDENT BANK SOUTH LESLIE 3.25%	7/13/05	6/11/10		Purchase 10,000	9,509		491
WEBB CITY BANK 4.05%	3/09/06	6/03/10		Purchase 15,000	14,449		551
FIRST NATIONAL BANK SOUTH SPARTANBUR	5/22/06	7/22/10		Purchase 50,000	47,861		2,139
MERIDIAN BANK NA 5.2%	7/03/06	7/06/10		Purchase 95,000	93,847		1,153
UNITED BANK PARKERSBURG 4.2%	5/14/07	5/11/10		Purchase 75,000	73,218		1,782
MINNWEST BANK MV REDWOOD FALLS, MN 4	5/17/07	3/17/10		Purchase 45,000	44,685		315
CAPITAL CROSSING BANK 4.85%	5/17/07	9/07/10		Purchase 70,000	69,447		553
ISHARES TR INDEX MSCI EAFE IDX	6/15/07	2/10/10		Purchase 75,716	121,890		-46,174
ISHARES TR RUSSELL 3000	6/15/07	12/21/10		Purchase 20,700	26,778		-6,078
WEBB CITY BANK 4.25%	8/22/07	8/26/10		Purchase 95,000	92,143		2,857

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Purchase Price				
FIRST STATE BANK UNION CITY 4.0%	9/13/07	4/27/10	\$	Purchase 40,000	38,936	\$	\$	1,064
FIRST BANKING CENTER 4.0%	2/01/08	11/26/10		Purchase 100,000	100,000			
MARSHALL & ILSLEY BANK 5.1%	5/01/08	5/13/10		Purchase 100,000	100,000			
ADVANTA BANK CORP. 4.3%	5/22/08	4/28/10		Purchase 100,000	100,000			
BROADWAY BANK 4.7%	8/12/08	4/29/10		Purchase 100,000	100,000			
SHOREBANK CHICAGO, IL 3.1%	2/05/09	8/26/10		Purchase 92,000	92,000			
MIDLAND STATES BANK 3.0%	6/12/09	6/18/10		Purchase 100,000	100,000			
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	8/10/09	3/19/10		Purchase 150,000	155,829			-5,829
FEDERAL HOME LOAN MORTGAGE CORPORATI	9/30/09	3/15/10		Purchase 150,000	152,237			-2,237
MIDFIRST BANK OKLAHOMA CITY 3.0%	10/01/09	4/07/10		Purchase 100,000	100,000			
CALL ISHARES TR INDEX FEB @ 57	11/12/09	2/10/10		Purchase 1,325				1,325
CALL ISHARES TR INDEX FEB @ 57	11/12/09	2/10/10		Purchase 5,300	1,625			3,675
CALL DIAMONDS TR JAN @ 101	11/17/09	1/10/10		Purchase 7,872	8,288			-416
CALL ISHARES TR INDEX FEB @ 62	11/17/09	2/10/10		Purchase 4,280	2,820			1,460
CALL ISHARES TR INDEX FEB @ 51	11/17/09	2/10/10		Purchase 1,498				1,498
CALL ISHARES TR RUSSELL FEB @ 40	11/18/09	2/10/10		Purchase 5,148				5,148
CALL CAMPBELL SOUP COMPANY MAY @ 40	12/02/09	5/10/10		Purchase 300				300

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
CALL ISHARES TR INDEX JAN @ 67	12/02/09	1/10/10	Purchase 330 \$	297 \$	\$	33
CALL ISHARES TR INDEX MAR @ 50	12/15/09	3/10/10	Purchase 9,735	7,800		1,935
CALL MIDCAP SPDR TR JAN @ 124	12/16/09	1/10/10	Purchase 8,866	16,666		-7,800
CALL ISHARES TR INDEX JAN @ 36	12/16/09	1/10/10	Purchase 2,160	3,654		-1,494
CALL ISHARES TR RSSL MCRCP MAR @ 38	12/17/09	3/10/10	Purchase 1,930			1,930
CALL ISHARES TR RUSSELL 2000 JAN @ 6	12/22/09	1/10/10	Purchase 616	882		-266
CALL ISHARES TR INDEX MAR @ 60	12/23/09	3/10/10	Purchase 825	45		780
CALL SPDR TR UNIT SER 1 FEB @ 120	12/23/09	2/10/10	Purchase 546			546
FEDERAL HOME LOAN BANKS DEBENTURE 3.	1/04/10	8/06/10	Purchase 115,000	118,260		-3,260
CITIZENS BANK 3.25%	1/04/10	8/30/10	Purchase 100,000	100,071		-71
CALL MIDCAP SPDR TR MAR 124	1/12/10	3/10/10	Purchase 17,966	23,621		-5,655
CALL DIAMONDS TR MAR 102	1/12/10	3/10/10	Purchase 8,768	9,184		-416
CALL ISHARES TR INDEX MAY 37	1/13/10	5/10/10	Purchase 4,374	5,600		-1,226
CALL ISHARES TR RUSSELL 2000 FEB 65	1/15/10	2/10/10	Purchase 1,834			1,834
CALL ISHARES TR INDEX FEB 68	1/15/10	2/10/10	Purchase 497			497
FEDERAL HOME LOAN BANKS DEBENTURE 1.	2/05/10	6/29/10	Purchase 100,000	100,562		-562
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	2/05/10	7/27/10	Purchase 50,000	50,649		-649

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sale				
FEDERAL HOME LOAN BANKS DEBENTURE 3.	2/05/10	8/20/10	\$	Purchase	103,076	\$	\$	-3,076
CALL ISHARES TR INDEX MAY 60	2/18/10	5/10/10		Purchase				2,375
CALL ISHARES TR INDEX MAY 63	2/18/10	5/10/10		Purchase	4,959			-1,369
CALL ISHARES TR INDEX APR 67	2/23/10	4/10/10		Purchase	2,884			-2,170
CALL SPDR S&P 500 ETF TRUST MAY 121	2/23/10	5/10/10		Purchase				663
CALL ISHARES TR INDEX MAY 70	2/23/10	5/10/10		Purchase				135
CALL ISHARES TR INDEX APR 51	2/23/10	4/10/10		Purchase	2,115			-1,365
FEDERAL HOME LOAN MORTGAGE CORPORATO	2/26/10	8/18/10		Purchase	203,035			-3,035
FED NATIONAL MORTGAGE ASSOC. 4.72%	3/08/10	12/17/10		Purchase	26,062			-1,062
CALL SPDR S&P MIDCAP 400 SEP 125	3/16/10	9/10/10		Purchase	20,605			5,187
CALL ISHARES TR INDEX MAY 50	3/16/10	5/10/10		Purchase	1,605			7,154
CALL SPDR DOW JONES INDUSTRIAL JUN 1	3/19/10	6/10/10		Purchase	1,840			7,840
CALL ISHARES TR INDEX MAY 51	3/24/10	5/10/10		Purchase				2,565
CALL ISHARES TR INDEX JUN 70	3/24/10	7/10/10		Purchase	28			3,066
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	3/26/10	8/25/10		Purchase	152,378			-2,378
FEDERAL NATIONAL MORTGAGE ASSOCIATIO	3/26/10	10/29/10		Purchase	26,268			-1,268
FEDERAL FARM CREDIT BANKS DEBENTURE	4/09/10	8/25/10		Purchase	56,270			-1,270

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
CALL CAMPBELL SOUP COMPANY	NOV 40		Purchase					
	8/24/10	11/10/10	\$ 240	\$				240
CALL ISHARES TR INDEX	NOV 70		Purchase					
	8/24/10	11/10/10	868		2,436			-1,568
HOME BANK NA 0.2%								
	8/30/10	9/30/10	Purchase					
CALL ISHARES TR INDEX	NOV 70		250,000		250,000			
	9/02/10	11/10/10	Purchase					
			150		654			-504
CALL SPDR S&P 500 ETF TRUST	NOV 120		Purchase					
	9/02/10	11/10/10	585		325			260
CALL SPDR S&P MIDCAP	400 DEC 126		Purchase					
	9/14/10	12/10/10	21,905					21,905
CALL ISHARES TR INDEX	NOV 58		Purchase					
	9/21/10	11/10/10	645					645
CALL SPDR DOW JONES INDL	DEC 112		Purchase					
	10/14/10	11/10/10	4,176		4,640			-464
CALL ISHARES TR RUSSELL	3000 FEB 69		Purchase					
	11/17/10	12/10/10	1,113					1,113
CALL ISHARES TR RUSSELL	DEC 54		Purchase					
	11/22/10	12/10/10	2,160		4,440			-2,280
CALL SPDR TR UNIT	SER 1 DEC 123		Purchase					
	11/22/10	12/10/10	923		2,873			-1,950
ISHARES TR INDEX RUSSELL	MCP GR		Purchase					
	Various	2/24/10	43,999		61,038			-17,039
ISHARES TR RSSL MCRCP	IDX		Purchase					
	Various	Various	38,000		56,133			-18,133
MIDCAP SPDR TR	SER 1		Purchase					
	Various	Various	163,797		208,579			-44,782
Total			\$ 3,781,178	\$	3,891,027	\$	0	\$ -109,849

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FYE: 12/31/2010

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 6,794	\$	\$	\$ 6,794
Total	\$ 6,794	\$ 0	\$ 0	\$ 6,794

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	\$ 3,239	\$	\$	\$ 3,239
Total	\$ 3,239	\$ 0	\$ 0	\$ 3,239

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
OFFICE EXPENSE	381			381
TELEPHONE	86			86
INSURANCE	1,668			1,668
CONSULTING FEES	16,630	16,630		
Total	\$ 18,765	\$ 16,630	\$ 0	\$ 2,135

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 481,646	\$ 1,827,052	Cost	\$ 1,801,712
Total	<u>\$ 481,646</u>	<u>\$ 1,827,052</u>		<u>\$ 1,801,712</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE STOCK	\$ 171,877	\$ 171,877	Cost	\$ 189,727
INVESTMENTS - INDEX FUNDS	489,694		Cost	
INVESTMENTS - MUTUAL FUNDS	1,043,462	1,058,738	Cost	1,012,376
Total	<u>\$ 1,705,033</u>	<u>\$ 1,230,615</u>		<u>\$ 1,202,103</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - CORPORATE BONDS	\$ 266,189	\$ 266,189	Cost	\$ 271,750
Total	<u>\$ 266,189</u>	<u>\$ 266,189</u>		<u>\$ 271,750</u>

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
UNEXPIRED OPTIONS - COVERED CALLS	\$ 50,729	\$ 26,154
Total	<u>\$ 50,729</u>	<u>\$ 26,154</u>

Federal Statements

FYE: 12/31/2010

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES MONEY FD	\$ 1,038		14	PA	
Total	\$ 1,038				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
RAYMOND JAMES 51961646	\$ 266,122		14	PA	
RAYMOND JAMES 14048173	25,360		14	PA	
Total	\$ 291,482				

EDEN CHARITABLE FOUNDATION

December 31, 2010

SCHEDULE OF CHARITABLE CONTRIBUTIONS

AARK WILDLIFE REHABILITATION AND EDUCATION CENTER	\$ 500
AMERICAN RED CROSS	5,000
ATHENAEUM OF PHILADELPHIA	500
BIG BROTHERS, BIG SISTERS OF BUCKS COUNTY	2,500
BILLFISH FOUNDATION	750
BOWMAN'S HILL WILDFLOWER PRESERVE	3,000
BOYERTOWN SOCCER CLUB (TOP)	2,000
BRYN MAWR REHAB	5,000
BUCKS COUNTY AUDUBON SOCIETY	3,000
CAPE MAY BIRD OBSERVATORY	1,000
CAPE MAY COUNTY PARK AND ZOO	1,000
CHESTER COUNTY SPCA	250
CHILDREN'S FRESH AIR HOME	5,000
CHURCH OF THE GOOD SEMARITAN	2,500
COATESVILLE VA MEDICAL CENTER	7,000
CRADLE OF LIBERTY COUNCIL, BOY SCOUTS OF AMERICA	2,500
CRUMMER SCHOLL OF BUSINESS (ROLLINS)	2,500
DANCE THEATER OF PENNSYLVANIA	1,000
DOYLESTOWN HOSPITAL	10,000
DOYLESTOWN PRESBYTERIAN CHURCH	5,000
DREXEL UNIVERSITY	2,500
EBENEZER MAXWELL MANSION	10,000
ELWYN, INC	7,500
FLORIDA KEYS LAND & SEA TRUST	1,000
FLORIDA KEYS WILD BIRD CENTER	1,000
FOUNDATION PA MEDICAL SOCIETY	5,000
FOX CHASE CANCER CENTER	2,500
FRANKLIN INSTITUTE	6,750
GIRL SCOUTS OF SOUTH EASTERN PENNSYLVANIA	2,500
HAWK MOUNTAIN SANCTUARY	1,000
HOME OF THE SPARROW	2,500
HOSPICE OF PALM BEACH COUNTY	5,000
IVY HILL THERAPEUTIC	500
LEHIGH UNIVERSITY	2,500
LIVING BEYOND BREAST CANCER	2,500
LYNN UNIVERSITY	10,000
MAIN LINE MEALS ON WHEELS	2,500
MAITLAND ART CENTER	500
MAKE A WISH OF PHILADELPHIA	5,000
MORAVIAN COLLEGE	5,000
MOTE MARINE LAB	1,500
	<hr/>
SUBTOTAL (CARRIED FORWARD)	137,250

EDEN CHARITABLE FOUNDATION

December 31, 2010

SCHEDULE OF CHARITABLE CONTRIBUTIONS

(Continued)

SUBTOTAL (BROUGHT FORWARD)	\$ 137,250
NATIONAL DISASTER RELIEF RESERVE FUND	8,000
NATIONAL FISH AND WILDLIFE FOUNDATION	750
NEW HANOVER UNITED METHODIST CHURCH	8,000
OUR LADY OF MOUNT CARMEL CHURCH	7,000
PAJAMA PROGRAM	1,750
PAOLI MEMORIAL HOSPITAL	5,000
PARTNERS IN MINISTRY/SWARTHMORE COLLEGE	5,000
PENN HOME	2,500
PENNSYLVANIA BIBLE SOCIETY	2,500
PHILABUNDANCE	5,000
PHILADELPHIA BIBLICAL UNIVERSITY	2,500
PHILADELPHIA HIGH SCHOOL FOR GIRLS	1,000
PHILADELPHIA HISTORY MUSEUM	500
SALVATION ARMY	5,000
SHARE OUR STRENGTH	1,750
ST JOSEPH'S ACADEMY OF FOOD MARKETING	10,000
UNIVERSITY OF FLORIDA ATHLETIC ASSOCIATION	3,500
UNIVERSITY OF FLORIDA GAMMA XI CHAPTER OF BETA THETA PI	1,000
UNIVERSITY OF FLORIDA RINKER SCHOOL - BUILDING CONSTRUCTION	1,000
URSINUS COLLEGE	12,500
USO OF PHILADELPHIA	5,000
VALLEY FORGE MILITARY ACADEMY AND COLLEGE	2,500
WETLANDS INSTITUTE	1,000
WILLIAMSON FREE SCHOOL	10,000
WILSON COLLEGE	35,000
WYNNFIELD PRESBYTERIAN CHURCH	10,000
ZOOLOGICAL SOCIETY OF PHILADELPHIA	5,000
TOTAL	<u>\$ 290,000</u>

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2010
US AND STATE GOVERNMENT SECURITIES

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Municipal Bonds			
Illinois ST, GO CTFS, Series July 2010 - 3 00% - 4/15/11	504,460	501,730	(2,730)
Government Securities.			
GNMA #101240 - 12% - 2013	345	300	(45)
Federal Home Loan Banks Debenture - 5 25% - 6/10/11	20,902	20,421	(481)
Federal National Mortgage Association Notes - 2 00% - 4/21/11	254,562	251,035	(3,527)
Federal National Mortgage Association Notes - 2.125% - 5/13/14	203,792	201,168	(2,624)
Federal Home Loan Banks Debenture - 1 75% - 10/28/14	102,248	101,169	(1,079)
Federal Home Loan Banks Debenture - 1 75% - 11/28/14	101,398	101,458	60
Federal Home Loan Banks Debenture - 4.20% - 2/11/15	31,070	30,133	(937)
Federal Home Loan Banks Debenture - 4 08% - 2/11/15	52,460	50,215	(2,245)
Federal Home Loan Banks Debenture - 4 15% - 2/25/15	52,520	50,300	(2,220)
Federal Farm Credit Bank Debenture - 4 28% - 3/10/15	51,742	50,406	(1,336)
Federal Home Loan Mortgage Corporation - 3 00% - 9/30/15	102,575	100,650	(1,925)
Federal Home Loan Mortgage Corporation - 3.125% - 10/15/15	51,372	50,314	(1,058)
Federal National Mortgage Association Notes - 2.00% - 12/23/15	102,128	101,137	(991)
Federal National Mortgage Association Notes - 4.00% - 1/13/17	76,394	75,064	(1,330)
Federal National Mortgage Association Notes - 5 00% - 1/19/22	119,084	116,212	(2,872)
TOTAL GOVERNMENT SECURITIES	<u>1,827,052</u>	<u>1,801,712</u>	<u>(25,340)</u>

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2010
INVESTMENTS - CORPORATE STOCK

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Individual Stocks			
40 Shares - Supervalve Inc	1,169	385	(784)
75 Shares - Time Warner Inc	5,637	4,952	(685)
2,928 Shares - Alcatel Lucent	76,586	8,667	(67,919)
1,200 Shares - Campbell Soup Co	18,804	41,700	22,896
9,000 Shares - General Electric	52,479	124,372	71,893
300 Shares - Time Warner Inc	17,202	9,651	(7,551)
TOTAL INDIVIDUAL STOCKS	<u>171,877</u>	<u>189,727</u>	<u>17,850</u>

EDEN CHARITABLE FOUNDATION

#23-2706163

December 31, 2010

INVESTMENTS - MUTUAL FUNDS

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Mutual Funds			
SPDR S&P 500 ETF Trust	139,973	163,475	23,502
SPDR Dow Jones Industrial Average ETF Trust	141,142	185,008	43,866
ISHARES TR MSCI EAFE IDX	118,057	87,330	(30,727)
ISHARES TR RUSSELL MCP VL	139,181	121,527	(17,654)
ISHARES TR RUSSELL 1000VAL	215,927	162,175	(53,752)
ISHARES TR RUSSELL 1000GRW	88,803	85,890	(2,913)
ISHARES TR RUSSELL 2000	113,581	109,536	(4,045)
ISHARES TR RUSSELL 3000	102,074	97,435	(4,639)
TOTAL MUTUAL FUNDS	<u>1,058,738</u>	<u>1,012,376</u>	<u>(46,362)</u>

EDEN CHARITABLE FOUNDATION
#23-2706163
December 31, 2010
INVESTMENTS - CORPORATE BONDS

	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain or (Loss)</u>
Corporate Bonds			
Ford Motor Credit - 7 375% - Due Feb 2011	52,541	50,150	(2,391)
Sears Roebuck Acceptance Global Notes - 6 75% - 8/15/11	74,542	76,500	1,958
Verizon Penn - 5 65% - 11/15/11	50,231	52,024	1,793
John Hancock Life Ins Co - 3 85% - 3/15/12	18,126	20,109	1,983
NM Boeing Capital - 6 35% - 4/15/12	31,214	31,513	299
NM Bank America Corp - 6 00% - 5/15/12	20,400	20,839	439
NM Bank America Corp - 4 80% - 9/15/12	19,135	20,615	1,480